

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED
FEC MAIL CENTER

2015 JUL 14 AM 10:17
Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Montgomery Cardiovascular Associates PC PAC

ADDRESS (number and street)

P O Box 241587



Check if different
than previously
reported. (ACC)

Montgomery

AL

36124

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00280107

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report (Q1)
- ☒ July 15
Quarterly Report (Q2)
- ☐ October 15
Quarterly Report (Q3)
- ☐ January 31
Year-End Report (YE)
- ☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:

- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)
(Non-Election
Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)
(Non-Election
Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

Election on

MM / DD / YYYY

in the
State of

(d) 30-Day
POST-Election
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

MM / DD / YYYY

in the
State of

5. Covering Period

MM / DD / YYYY
01 / 01 / 2015

through

MM / DD / YYYY
06 / 30 / 2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Rick Roney

Signature of Treasurer

Rick Roney

Date

MM / DD / YYYY
07 / 07 / 2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2015

To:

MM / DD / YYYY
06 / 30 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		11,172.84
(b) Cash on Hand at Beginning of Reporting Period.....	11,173.06	
(c) Total Receipts (from Line 19)28	.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11,173.34	11,173.40
7. Total Disbursements (from Line 31)	250.06	250.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10,923.28	10,923.28
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Disbursements

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	250.00	250.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements06	.12
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	250.06	250.12
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)		

DETAILED SUMMARY PAGE of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	00	00
34. Total Contribution Refunds (from Line 28(d))	00	00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	00	00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	00	00
37. Offsets to Operating Expenditures (from Line 15, page 3)	00	00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	00	00

NOTES ON FORM 3X: 0000000000



Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105



00085821 01 AT 0.403 001
MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587

ACCOUNT #

0215232334

Cycle 001
Enclosures 27
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BUSINESS INTEREST CHECKING

April 1, 2015 through April 30, 2015

SUMMARY

Beginning Balance	\$11,173.06		Minimum Daily Balance	\$10,923
Deposits & Credits	\$0.00	+	Average Monthly Statement Balance	\$10,989
Net Interest Earned	\$0.07	+	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00	-	Interest This Period	\$0.09
Fees	\$0.00	-	Average Collected Balance	\$10,989.73
Automatic Transfers	\$0.00	+	2015 YTD Interest	\$0.37
Checks	\$250.00	-	2015 YTD Federal Withholding Tax	\$0.08
Ending Balance	\$10,923.13			

INTEREST

04/30	Interest Payment	0.09
04/30	Federal Withholding Interest	0.02-
Total Net Interest		\$0.07

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/09	1006	250.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/09	10,923.06	04/30	10,923.13		

NOW GET UP TO SEVEN YEARS OF STATEMENT HISTORY FOR THIS ACCOUNT WITH ONLINE STATEMENTS. LOG IN TO ONLINE BANKING AND GO TO THE ONLINE STATEMENTS PAGE TO VIEW YOUR STATEMENTS, OR TO ENROLL THIS AND OTHER SELECT ACCOUNT TYPES AND ENJOY THE CONVENIENCE AND SECURITY OF GOING PAPERLESS. TO FIND OUT MORE ABOUT THE BENEFITS OF ONLINE STATEMENTS, GO TO REGIONS.COM/ONLINESTATEMENTS.



Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105



00094331 01 AT 0.413 001
MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587

ACCOUNT #

0211232334

Cycle 001
Enclosures 27
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1 of 1

BUSINESS INTEREST CHECKING
May 1, 2015 through May 29, 2015

SUMMARY

Beginning Balance	\$10,923.13		Minimum Daily Balance	\$10,923
Deposits & Credits	\$0.00	+	Average Monthly Statement Balance	\$10,923
Net Interest Earned	\$0.07	+	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00	-	Interest This Period	\$0.09
Fees	\$0.00	-	Average Collected Balance	\$10,923.13
Automatic Transfers	\$0.00	+	2015 YTD Interest	\$0.46
Checks	\$0.00	-	2015 YTD Federal Withholding Tax	\$0.10
Ending Balance	\$10,923.20			

INTEREST

05/29	Interest Payment	0.09
05/29	Federal Withholding Interest	0.02
Total Net Interest		\$0.07

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/29	10,923.20				

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Thank You For Banking With Regions!



Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105

MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587

ACCOUNT #

0211232934

Cycle 001
Enclosures 27
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BUSINESS INTEREST CHECKING

May 30, 2015 through June 30, 2015

SUMMARY

Beginning Balance	\$10,923.20	Minimum Daily Balance	\$10,923
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$10,923
Net Interest Earned	\$0.08 +	Annual Percentage Yield Earned	0.01%
Withdrawals	\$0.00 -	Interest This Period	\$0.10
Fees	\$0.00 -	Average Collected Balance	\$10,923.20
Automatic Transfers	\$0.00 +	2015 YTD Interest	\$0.56
Checks	\$0.00 -	2015 YTD Federal Withholding Tax	\$0.12
Ending Balance	\$10,923.28		

INTEREST

06/30	Interest Payment	0.10
06/30	Federal Withholding Interest	0.02-
Total Net Interest		\$0.08

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/30	10,923.28				

You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

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(3/2015)